

SAFE PASSAGE, INC.

Event Name: First Annual Community Hope Fund Raiser and Grand Auction

REPORT FOR ANNUAL EVENT HELD 10/14/2005

BEGINNING FUND BALANCE: \$0.00

REVENUE:

| | |
|---------------------------------|--------------------|
| Sales: Ticket | \$34,500.00 |
| Sales: Concessions, Merchandise | \$11,907.00 |
| Donations: Prizes | \$0.00 |
| Donations: Goods, Services | \$0.00 |
| Other | \$0.00 |
| TOTAL REVENUE: | \$46,407.00 |

EXPENSES:

| | |
|-------------------------------|--------------------|
| Prizes | \$9,500.00 |
| Printing | \$0.00 |
| Marketing, Advertising | \$0.00 |
| Rental: Facilities, Equipment | \$3,674.45 |
| Supplies | \$0.00 |
| Other | \$2,596.00 |
| TOTAL EXPENSES: | \$15,770.45 |

DISBURSEMENT TO CHARITABLE PROGRAM(S):

| | |
|--|--------------------|
| Domestic Violence Shelter | \$30,636.55 |
| TOTAL AMOUNT DISBURSED TO CHARITABLE PROGRAM(S): | \$30,636.55 |
| PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S): | 66.02% |

ENDING FUND BALANCE: \$0.00